

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes  
Sanction of loan by NABARD under RIDF-Payment of Interest for the quarter ending  
30.09.2023 - Administrative Orders - Issued.

**FINANCE (PF) DEPARTMENT**

**G.O.Rt.No. 1374**

**Dated: 29-09-2023**

Read the following: -

1. Email from Manager/AGM, CPR Vertical NABARD (HO), Mumbai, dated:19.06.2023.
2. B.R.O.No.900, Finance (DCM) Department, dated: 28-06-2023.
3. G.O.Rt.No.1078, Finance (PF) Department, dated:30.06.2023.
4. Email from Manager/AGM, CPR Vertical NABARD (HO), Mumbai, dated:20.09.2023.

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**ORDER:**

Government vide reference 2<sup>nd</sup> read above have issued Budget Release Order for an amount of Rs.190.67 Crores towards payment of RIDF Interest during the financial year 2023-24.

2. The Manager/ Assistant General Manager, NABARD (HO), Mumbai vide reference 4th read above has informed that an amount of Rs.54,03,37,954/- (Rupees Fifty Four Crore Three Lakh Thirty Seven Thousand Nine Hundred Fifty Four only)) is due from Government of Telangana towards the payment of Interest for the period from 1<sup>st</sup> July 2023 to 30<sup>th</sup> September 2023 and informed that the due date is 01.10.2023.

3. Government, after careful examination of the matter hereby sanction an amount of Rs.54,03,37,954/- (Rupees Fifty Four Crore Three Lakh Thirty Seven Thousand Nine Hundred Fifty Four only) towards payment of interest payable to NABARD for the quarter ending on 30<sup>th</sup> September, 2023 in respect of loans outstanding under RIDF.

4. The expenditure sanctioned above shall be debited from the head of account "2049-Interest payments (charged) - 01 Interest on Internal Debt - M.H.200 - Interest on other Internal Debts - S.H.(13) - Interest on Loans from the NABARD for RIDF Schemes - 450 - Interest, and shall be met from the budget provision during the financial year 2023-24.

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Hyderabad, shall take prompt action to credit an amount of Rs.54,03,37,954/- (Rupees Fifty Four Crore Three Lakh Thirty Seven Thousand Nine Hundred Fifty Four only) to the NABARD A/c.No.NABARD000214824 and IFS Code NBRD0000002.

**(BY ORDER AND IN THE NAME OF GOVERNOR OF TELANGANA)**

**K.RAMAKRISHNA RAO  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Chief General Manager, NABARD, Regional Office, Hyderabad.  
The Accountant General, Telangana, Hyderabad.  
The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:  
The Finance (Claims/DCM) Department, Telangana Secretariat, Hyderabad.  
SF/SCs.

**//FORWARDED::BY ORDER //**

**SECTION OFFICER**